

Madison Pike TIF Fund
Revenues And Expenditures
2017-2018

	Budget 2016-2017	Actual 2016-2017		Proposed Budget 2017-2018	>105%
Revenues					
BEGINNING BALANCE	\$526,522.00	\$526,069.00	100%	\$576,094.00	109%
Use Of Money And Property					
INTEREST INCOME	\$1,000.00	\$2,700.00	270%	\$2,700.00	270%
Total For Use Of Property And Money	\$1,000.00	\$2,700.00	270%	\$2,700.00	270%
Receipts From Other Governments					
GRANTS					
Total For Receipts From Other Governments					
Interfund Transfers					
TRANSFER FROM GENERAL STARTUP					
TRANSFER FROM GENERAL-REAL TAX	\$7,500.00	\$7,500.00	100%	\$7,500.00	100%
TRANSFER FROM GENERAL PAYROLL	\$40,000.00	\$40,000.00	100%	\$40,000.00	100%
Total Interfund Transfers	\$47,500.00	\$47,500.00	100%	\$47,500.00	100%
Total Revenues	\$47,500.00	\$50,200.00	106%	\$47,500.00	100%
Expenses					
TRANSFER TO GENERAL REPAY LOAN					
OTHER TRANSFERS TO GENERAL FUN					
BANK SERVICE CHARGE	\$175.00	\$175.00	100%	\$175.00	100%
DEVELOPMENT PROJECTS					
Total Expenses	\$175.00	\$175.00	100%	\$175.00	100%
ENDING BALANCE	<u>\$574,847.00</u>	<u>\$576,094.00</u>	100%	<u>\$626,119.00</u>	109%